

## Daily Advance Report of Deposits

For the week ended Monday, \_\_\_\_\_, \_\_\_\_\_.

The information requested on this form is to be provided to your Federal Reserve Bank on a daily basis. This form is provided only as a worksheet for your convenience in compiling the information requested each day, and it may be used to compile the information requested for an entire week. This form is not to be submitted to your Federal Reserve Bank.

This report is required by law [12 U.S.C. §§248(a) and 461].

The Federal Reserve System regards the information provided by each respondent as confidential. If it should be determined subsequently that any information collected on this form must be released, respondents will be notified.

Items	For FRB Use Only	Report all balances as of the close of business each day to the nearest million dollars.										
		Column 1 Tuesday		Column 2 Wednesday		Column 3 Thursday		Column 4 Friday		Column 5 Monday		
		Bil	Mil	Bil	Mil	Bil	Mil	Bil	Mil	Bil	Mil	
1. Demand deposits due to depository institutions (Item A.1.a, FR 2900 <sup>1</sup> ) .....	2698											1.
2. U.S. Government demand deposits (Item A.1.b, FR 2900) .....	2280											2.
3. Other demand deposits (Item A.1.c, FR 2900) .....	2340											3.
4. ATS and NOW accounts/share drafts, and telephone and preauthorized transfers (Item A.2, FR 2900) .....	6917											4.
5. Demand balances due from depository institutions in the U.S. (Item B.1, FR 2900) .....	0063											5.
6. Cash items in process of collection (Item B.2, FR 2900) .....	0020											6.
7. Total savings deposits (Item C.1, FR 2900) .....	2389											7.
8. Total time deposits (Item D.1, FR 2900) .....	2514											8.
9. Vault cash (Item E.1, FR 2900) .....	0080											9.
10. All time deposits with balances of \$100,000 or more (Item F.1, FR 2900) .....	2604											10.

<sup>1</sup>Report of Transaction Accounts, Other Deposits and Vault Cash.

Public reporting burden for this collection of information is estimated to vary from 0.3 to 2.4 hours per daily response, with an average of 0.84 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Secretary, Board of Governors

of the Federal Reserve System, 20th and C Streets, N.W., Washington, D.C. 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0087), Washington, D.C. 20503. The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, a collection of information unless it displays a currently valid OMB control number.